

**CFTC v CASH FLOW FINANCIAL
FINAL ACCOUNTING
SOURCES AND USES OF FUNDS**

AS OF 02/28/19

SOURCES OF FUNDS FROM CFF, WATSON AND JEDBURGH

Jedburgh Group Escrow	\$	36,863.64
Bank of America #6179 Alan Watson		1,042.98
Bank of America #3383 Alan Watson		7,670.82
Frinkebeiner Trust Account		3,226,233.77
Christian Financial CU 91031 Alan Watson		40.01
Christian Financial CU 211456 Alan Watson		830.09
Garnishment of Keith Freemans BOA Account		4,637.79
Merrill Lynch		0.99
Total Received:		<u>3,277,320.09</u>

OTHER SOURCES OF FUNDS

Trade Station Securities		138.90
PFG, Inc		1,729.00
TD Ameritrade Inc		2,303.56
Restitution Received		3,788,304.89
Interest Earned		39,763.81
Fulton Bank Potts		156.26
Stenger & Stenger -open account -2620		200.00
Trade LLC		2,009,903.66
Total Received:		<u>5,842,500.08</u>

TOTAL SOURCES OF FUNDS:

9,119,820.17

USES OF FUNDS

Bank Service and Check Charges		18,025.67
Professional Fees & Expenses	see Note 1	1,599,455.35
Distribution settlement to investors		7,269,838.36
Return order-Jeffrey Schneider		123,880.07
Tax Penalties		600.00

TOTAL USES OF FUNDS

9,011,799.45

NET SOURCES OF FUNDS AS OF 02/28/19:

108,020.72

Fifth Third Bank - savings money market-2612	50,129.90
Fifth Third Bank - checking-2638	27,687.63
Fifth Third Bank - checking-2620	30,203.19
BALANCE IN CFF BANK ACCOUNTS ON 02/28/19	<u>108,020.72</u>

Note 1: Professional Fees & Expenses Paid Through 02/28/19:

Stenger & Stenger	1,289,999.29
Plante Moran	47,353.32
Harry Wise, III	146,140.58
Cotton Bledsoe	72,860.46
Edward Mitchell	11,456.33
Alice Romsek, expert witness	1,500.00
Holland & Knight	30,145.37
	<u>1,599,455.35</u>

CERTIFICATE OF SERVICE

Kay Griffith Hammond, an attorney, hereby certifies that on April 24, 2019, she caused to be served a copy of the foregoing Final Accounting via electronic filing on the following ECF parties:

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